

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 10/13/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 10/14/2016
ZNZ '16	DECEMBER 2016 10-YEAR T-NOTE	SHORT	1 at 130.04	-62.50	130.0600			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE DECEMBER 10-YEAR T-NOTE AT 130.04 PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 130.21
ZBZ '16	DECEMBER 2016 30-YEAR T-BOND	SHORT	1 at 164.24	-218.75	164.3100			THE P & F SWING CHARTS WERE SHORT SELLERS OF 1 CONTRACT OF THE DECEMBER 30-YEAR T-BOND AT 164.24 PLACE PROTECTIVE STOPS AT 165.21
DXZ '16	DECEMBER 2016 DOLLAR INDEX	LONG	1 at 95.40	2130.00	97.5300			BUY AN ADDITIONAL CONTRACT OF THE DECEMBER DOLLAR INDEX AT 97.20 IF FILLED, PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 96.99
CCZ '16	DECEMBER 2016 COCOA	FLAT			2698.0000			WAIT FOR THE NEXT SIGNAL.
QGF '17	JANUARY 2017 E-MINI NATURAL GAS	LONG	1 at 3.4000	625.00	3.6500			BUY AN ADDITIONAL CONTRACT OF THE JANUARY E-MINI NATURAL GAS AT 3.5700 IF FILLED, PLACE PROTECTIVE STOPS FOR THE JANUARY E-MINI NATURAL GAS AT 3.4600
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			17.524			WAIT FOR THE NEXT SIGNAL.
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7565			SELL SHORT 1 CONTRACT OF THE AUSTRALIAN DOLLAR AT 0.7580 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7641
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.10840			SELL SHORT 1 CONTRACT OF THE DECEMBER EURO FX CURRENCY AT 1.1180 IF FILLED, PLACE PROTECTIVE STOPS AT 1.1241
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.1600			WAIT FOR THE NEXT SIGNAL.
CTZ '16	DECEMBER 2016 COTTON	FLAT			69.3100			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	(1,216) *
Current Open Trade Equity	2,474 *
YTD Net Profit/Loss	1,258
Total Ending Balance	21,258
Previous Day's Performance	
Beginning Balance	18,100
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(461)
Daily Net Profit/Loss	(461)
Ending Balance	17,639 *

2,473.75	0.00
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YTD		YTD
Actual		
6.3%		

PREV DAY		YTD
ROR		
-2.55%		

** If close is too close to call on an "ENTRY" do not take the trade.

** If you are in a trade and the exit is too close to call, Exit the trade especially if the trade would result in holding a losing position overnight.

If the price objective is surpassed, exit contract on the close.

* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)

Maintain a bank reserve of \$30,000.

Annualized returns do not consider money market returns on bank balances.